



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 28, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$6,836.78
Total Cash Disbursements this Reporting Period:	\$5,822.02
Cash Balance at End of Reporting Period:	\$1,014.76

Report ID: 400

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,836.78	\$0.00	\$1,836.78	\$1,836.78
Total Income		\$6,836.78	\$0.00	\$6,836.78	\$6,836.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1.02	\$1.02	\$1.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,821.00	\$0.00	\$5,821.00	\$5,821.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,821.00	\$1.02	\$5,822.02	\$5,822.02
Bill Payments for Previous Expenditures	D1	\$1.02		\$1.02	\$1.02
Total Cash Disbursed		\$5,822.02			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/31/2000	\$5,000.00	\$5,000.00
Address:			Cash	
Memo:	Received 1/1 through 5/31 2000			
Total of Small Contributions			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,000.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	03/31/2000	\$1.02	\$1.02
Address:	PHOENIX BRANCH, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charge			
Total of Operating Expenses			\$1.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1.02	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MATTOX CLAUDE	01/27/2000	\$200.00	\$200.00
Address:	17 00 W WASHINGTON, PHOENIX, AZ 85007		Cash	
Name:	LEGISLATIVE DISTRICT 18	02/10/2000	\$200.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	DENA, MICHAEL	04/06/2000	\$125.00	\$125.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	PATON, JONATHAN	04/06/2000	\$100.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	OVERTON, DAN	04/19/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	ARZBERGER, MARSHA	04/30/2000	\$100.00	\$100.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	CUMMISKEY SENATOR	05/03/2000	\$200.00	\$200.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	DANIELS, LORI	05/03/2000	\$200.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	GULLETT DEB	05/03/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	JARRETT, MARILYN	05/03/2000	\$200.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	NELSON JOHN	05/03/2000	\$200.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	PATON, JONATHAN	05/03/2000	\$100.00	\$200.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	SOLTERO SENATOR	05/03/2000	\$256.00	\$256.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	WILCOX, MARY ROSE	05/03/2000	\$100.00	\$100.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	91148 - COMMITTEE TO ELECT ROBERTA L VOSS	05/12/2000	\$256.00	\$256.00
Address:	4644 W Continental Dr, Glendale, AZ 85308		Cash	
Name:	HORN, TOM	05/12/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	VALADEZ, RAMON	05/12/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	BROTHERTON REPRESENTATIVE	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	CANNELL DR	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CARPENTER, TED	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	90774 - COMMITTEE TO ELECT JERRY OVERTON	05/18/2000	\$256.00	\$256.00
Address:	1138 N Oro Vis, Litchfield Park, AZ 85340		Cash	
Name:	91054 - FRIENDS OF SCOTT BUNDGAARD	05/18/2000	\$256.00	\$256.00
Address:	5511 W Northwood Dr, Glendale, AZ 85310		Cash	
Name:	GRAY REPRESENTATIVE	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	HART, JOE	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	KUNASEK SUPERVISOR	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	LAUGHTEN, SYLVIA	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	MAIERANA, MARK	05/18/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Total of Other Expenses			\$5,821.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,821.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	01/01/2000	\$1,836.78	\$1,836.78
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,836.78	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$1.02 Original Transaction Date: 03/31/2000	03/31/2000	\$1.02
Bill Payment	03/31/2000	(\$1.02)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1.02
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1.02
Total of Outstanding Debt After Adjustments		\$0.00

